

T1.5/3:974/11



MONTHLY STATEMENT OF THE PUBLIC DEBT OF THE UNITED STATES

NOVEMBER 30, 1974



(Detail, rounded in millions, may not add to totals)

TABLE I--SUMMARY OF PUBLIC DEBT OUTSTANDING NOVEMBER 30, 1974 AND COMPARATIVE FIGURES FOR NOVEMBER 30, 1973

Title	November 30, 1974		November 30, 1973	
	Average interest rate	Amount outstanding	Average interest rate	Amount outstanding
	Percent		Percent	
Interest-bearing debt:				
Marketable:				
Bills:				
Regular series:				
Treasury	¹ 8.146	\$113,131	¹ 8.163	\$102,742
Federal Financing Bank	¹ 8.631	1,501	¹ 7.772	5,007
Tax anticipation series				
Notes:	6.901	129,613	6.462	124,644
Treasury				
Bonds:	4.981	33,293	4.564	37,841
Treasury				
Total marketable	7.278	277,538	6.847	270,234
Nonmarketable:				
Depository series.....	2.000	17	2.000	16
Foreign government series:				
Dollar denominated	6.920	21,523	6.933	24,477
Foreign currency denominated	7.600	² 1,599	6.769	³ 1,586
Government account series	6.631	116,893	6.051	102,195
Investment series	2.750	2,269	2.750	2,275
R.E.A. series	2.255	10	2.000	8
State and local government series	6.306	637	5.750	398
United States retirement plan bonds	4.577	77	4.426	65
United States savings bonds	5.079	63,144	4.776	60,326
United States savings notes	5.656	444	5.324	497
Total nonmarketable	6.147	206,612	5.726	191,843
Subtotal Treasury.....	6.784	482,649	5.726	191,843
Subtotal Federal Financing Bank	8.631	1,501		
Total interest-bearing debt	6.790	484,150	6.377	462,076
Non-interest-bearing debt:				
Matured debt		492		426
Other.....		722		710
Total non-interest-bearing debt		1,214		1,136
Total public debt outstanding.....		485,364		463,212

TABLE II--STATUTORY DEBT LIMIT, NOVEMBER 30, 1974

Public debt subject to limit:			
Public debt outstanding.....			\$485,364
Less amounts not subject to limit:			
Treasury.....		617	
Federal Financing Bank.....		1,501	
Total public debt subject to limit		483,246	
Other debt subject to limit:			
Guaranteed debt of Government agencies		454	
Notes issued to International Monetary Fund ⁵		825	
Specified participation certificates ⁶		1,135	
Total other debt subject to limit		2,414	
Total debt subject to limit		485,661	
Statutory debt limit ⁷		495,000	
Balance of statutory debt limit		9,339	

¹ Computed on true discount basis.² Dollar equivalent of Treasury certificates issued and payable in the amount of 430,000,000 Swiss francs and of Treasury notes issued and payable in the amount of 4,972,980,000 Swiss francs.³ Dollar equivalent of Treasury certificates issued and payable in the amount of 430,000,000 Swiss francs and of Treasury notes issued and payable in the amount of 4,972,980,000 Swiss francs.⁴ Public debt outstanding has been adjusted to show IMF notes separately to conform with the budget presentation.⁵ Pursuant to 22 USC 286e.⁶ Pursuant to 12 USC 1717 (c) subject to Public Law 90-39 dated June 30, 1967.⁷ Pursuant to 31 USC 757b. By Act of June 30, 1974, the statutory debt limit established at \$400 billion was temporarily increased to \$495 billion through March 31, 1975.⁸ Includes adjustment of \$1 million per rounding.

Source: Bureau of the Public Debt, Department of the Treasury.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1974

Title of Loan and Rate of interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING^a							
Marketable:^{1 d}							
Bills (Maturity Value):							
Series maturing and approximate yield to maturity:							
Treasury:							
Dec. 5, 1974	8.426%	6/6/74	12/5/74	Dec. 5, 1974...	\$1,904		
	9.165%	9/5/74			2,806		\$4,710
	8.324%	6/13/74			1,903		
Dec. 12, 1974	9.098%	9/12/74	12/12/74	Dec. 12, 1974...	2,611		4,514
Dec. 17, 1974	6.880%	12/18/73	12/17/74	Dec. 17, 1974...	1,803		1,803
Dec. 19, 1974	8.175%	9/19/74	12/19/74	Dec. 19, 1974...	1,907		4,404
Dec. 26, 1974	8.003%	6/27/74	12/26/74	Dec. 26, 1974...	1,901		4,401
Jan. 2, 1975	8.055%	7/5/74	1/2/75	Jan. 2, 1975...	2,500		
	6.385%	10/3/74			1,905		4,510
	8.481%	7/11/74			2,605		
Jan. 9, 1975	6.697%	10/10/74	1/9/75	Jan. 9, 1975...	1,906		4,433
Jan. 14, 1975	6.948%	1/15/74	1/14/75	Jan. 14, 1975...	2,527		
Jan. 16, 1975	7.876%	7/18/74	1/16/75	Jan. 16, 1975...	1,802		1,802
	7.723%	10/17/74			1,901		4,778
Jan. 23, 1975	7.525%	7/25/74	1/23/75	Jan. 23, 1975...	2,877		
	7.700%	10/24/74			1,901		4,597
Jan. 30, 1975	8.054%	8/1/74	1/30/75	Jan. 30, 1975...	2,696		
	7.892%	10/31/74			1,902		4,611
Feb. 6, 1975	8.660%	8/8/74	2/6/75	Feb. 6, 1975...	2,709		
	7.880%	11/7/74			2,007		4,711
Feb. 11, 1975	6.342%	2/12/74	2/11/75	Feb. 11, 1975...	2,704		
Feb. 13, 1975	8.719%	8/15/74	2/13/75	Feb. 13, 1975...	1,802		1,802
Feb. 20, 1975	7.604%	11/14/74	2/20/75	Feb. 20, 1975...	2,004		4,806
	8.899%	8/22/74			2,802		
Feb. 27, 1975	7.535%	11/21/74	2/27/75	Feb. 27, 1975...	1,991		4,791
	9.930%	8/29/74			2,800		
Mar. 6, 1975	9.282%	11/29/74	2/27/75	Feb. 27, 1975...	2,004		4,790
Mar. 11, 1975	6.897%	9/5/74	3/6/75	Mar. 6, 1975...	2,786		
Mar. 13, 1975	8.980%	3/12/74	3/11/75	Mar. 11, 1975...	2,012		2,012
Mar. 20, 1975	8.203%	9/12/74	3/13/75	Mar. 13, 1975...	1,801		1,801
Mar. 27, 1975	7.928%	9/19/74	3/20/75	Mar. 20, 1975...	1,806		1,806
Apr. 3, 1975	7.441%	10/3/74	3/27/75	Mar. 27, 1975...	1,802		1,802
Apr. 8, 1975	7.887%	4/9/74	4/3/75	Apr. 3, 1975...	1,894		1,894
Apr. 10, 1975	7.364%	10/10/74	4/8/75	Apr. 8, 1975...	1,801		1,801
Apr. 17, 1975	7.829%	10/17/74	4/10/75	Apr. 10, 1975...	2,003		2,003
Apr. 24, 1975	7.398%	10/24/74	4/17/75	Apr. 17, 1975...	2,004		2,004
May 1, 1975	7.766%	10/31/74	4/24/75	Apr. 24, 1975...	2,010		2,010
May 6, 1975	8.442%	5/7/74	5/1/75	May 1, 1975...	1,998		1,998
May 8, 1975	7.856%	11/7/74	5/6/75	May 6, 1975...	1,802		1,802
May 15, 1975	7.552%	11/14/74	5/8/75	May 8, 1975...	2,100		2,100
May 22, 1975	7.428%	11/21/74	5/15/75	May 15, 1975...	2,104		2,104
May 29, 1975	7.369%	11/29/74	5/22/75	May 22, 1975...	2,089		2,089
June 3, 1975	8.249%	6/4/74	6/3/75	May 29, 1975...	2,119		2,119
June 19, 1975	7.933%	11/4/74	6/19/75	June 3, 1975...	1,802		1,802
June 30, 1975	9.767%	9/4/74	6/30/75	June 19, 1975...	1,501		1,501
July 1, 1975	8.256%	7/2/74	7/1/75	June 30, 1975...	2,003		2,003
July 29, 1975	7.836%	7/30/74	7/29/75	July 1, 1975...	1,802		1,802
Aug. 26, 1975	9.564%	8/27/74	8/26/75	July 29, 1975...	1,806		1,806
Sept. 23, 1975	8.341%	9/24/74	9/23/75	Aug. 26, 1975...	1,803		1,803
Oct. 21, 1975	7.629%	10/22/74	10/21/75	Sept. 23, 1975...	1,803		1,803
Nov. 18, 1975	7.362%	11/19/74	11/18/75	Oct. 21, 1975...	2,003		2,003
Total Treasury bills					2,002		2,002
					113,133		113,133
Federal Financing Bank: ⁴¹							
March 31, 1975	8.049%	7/30/74	3/31/75	March 31, 1975...	1,501		1,501
Total Federal Financing Bank					1,501		1,501
Notes: ^e							
Treasury:							
5-7 3/4 F-1974 (Effective Rate 5.8254%) ⁵		12/28/72	12/31/74	June 30-Dec. 31...	2,102		2,102
5-3 1/4 A-1975 (Effective Rate 5.7335%) ⁵		2/15/68	2/15/75	Feb. 15-Aug. 15...	5,148	\$1,134	4,015
6% B-1975		5/15/68	5/15/75	May 15-Nov. 15...	6,760		6,760
5-7 1/2 C-1975		2/15/71	8/15/75	Feb. 15-Aug. 15...	7,679	(*)	7,679
7% D-1975 (Effective Rate 7.0553%) ⁵		8/15/71	11/15/75	May 15-Nov. 15...	3,115		3,115
5-7 1/2 E-1975 (Effective Rate 5.5768%) ⁵		10/22/71	2/15/75	Feb. 15-Aug. 15...	2,045		1,222
5-7 1/2 F-1975 (Effective Rate 5.7761%) ⁵		4/3/72	5/15/75	May 15-Nov. 15...	1,776		1,776
8-3 1/2 G-1975 (Effective Rate 7.9371%) ⁵		9/4/73	9/30/75	Mar. 31-Sept. 30...	2,042		2,042
7% H-1975 (Effective Rate 8.9123%) ⁵		11/15/73	12/31/75	June 30-Dec. 31...	1,731		1,731
6-1/4 A-1976 (Effective Rate 6.2947%) ⁵		2/15/69	2/15/76	Feb. 15-Aug. 15...	3,739		3,739
6-1/2 B-1976		5/15/69	5/15/76	May 15-Nov. 15...	2,697		2,697
7-1/2 C-1976 (Effective Rate 7.4783%) ⁵		10/1/69	8/15/76	Feb. 15-Aug. 15...	4,194		4,194
6-1/4 D-1976 (Effective Rate 6.1347%) ⁵		9/8/71	11/15/76	May 15-Nov. 15...	4,325		4,325
5-3/4 E-1976		2/15/72	5/15/76	do...	2,802		2,802
5-7 1/2 F-1976 (Effective Rate 5.9740%) ⁵		8/15/72	2/15/76	Feb. 15-Aug. 15...	4,945		4,945
6-1/2 G-1976 (Effective Rate 6.5974%) ⁵		2/15/73	8/15/76	do...	3,883		3,883
8% H-1976 (Effective Rate 8.0817%) ⁵		4/9/74	3/31/76	Mar. 31-Sept. 30...	1,532		1,532
8-3 1/2 I-1976		5/15/74	6/30/76	June 30-Dec. 31...	2,704		2,704
8-1/4 J-1976 (Effective Rate 8.3369%) ⁵		9/30/74	9/30/76	Mar. 31-Sept. 30...	2,021		2,021
8% A-1977 (Effective Rate 8.0025%) ⁵		2/15/70	2/15/77	Feb. 15-Aug. 15...	5,163		5,163
7-3 1/2 B-1977 (Effective Rate 7.9208%) ⁵		8/15/70	8/15/77	do...	4,918		4,918
6-7 1/2 C-1977 (Effective Rate 8.6964%) ⁵		2/15/74	5/15/77	May 15-Nov. 15...	2,565		2,565
9% D-1977 (Effective Rate 8.5934%) ⁵		8/15/74	do...	5,337		5,337	
7-3 1/2 E-1977 (Effective Rate 7.8477%) ⁵		11/15/74	11/15/77	do...	3,621		3,621
6-1 1/4 A-1978		2/15/71	2/15/78	Feb. 15-Aug. 15...	8,389		8,389
6% B-1978 (Effective Rate 6.0452%) ⁵		11/15/71	11/15/78	May 15-Nov. 15...	8,207		8,207
8-3 1/2 C-1978 (Effective Rate 8.7305%) ⁵		5/15/74	8/15/78	Feb. 15-Aug. 15...	2,462		2,462
6-1 1/4 A-1979 (Effective Rate 6.2089%) ⁵		8/15/72	8/15/79	do...	4,559		4,559
6-5 1/2 B-1979 (Effective Rate 6.7296%) ⁵		2/15/73	11/15/79	May 15-Nov. 15...	1,604		1,604
7% C-1979 (Effective Rate 8.8193%) ⁵		11/15/73	do...	2,241		2,241	
7-7 1/2 D-1979 (Effective Rate 7.8883%) ⁵		1/8/74	5/15/79	do...	1,017		1,017
6-7 1/2 A-1980 (Effective Rate 7.0049%) ⁵		5/15/73	5/15/80	do...	8,265		8,265
9% B-1980 (Effective Rate 8.7498%) ⁵		8/15/74	8/15/80	Feb. 15-Aug. 15...	4,307		4,307
7% A-1981 (Effective Rate 8.6943%) ⁵		2/15/74	2/15/81	do...	1,842		1,842
7-3 1/2 B-1981 (Effective Rate 7.8184%) ⁵		11/15/74	11/15/81	May 15-Nov. 15...	2,716		2,716
1-1/2 EA-1975		4/1/70	4/1/75	Apr. 1-Oct. 1...	8		8
1-1/2 EO-1975		10/1/70	10/1/75	do...	30		30
1-1 1/2 EA-1976		4/1/71	4/1/76	do...	27		27
1-1 1/2 EO-1976		10/1/71	10/1/76	do...	11		11
1-1 1/2 EA-1977		4/1/72	4/1/77	do...	5		5
1-1 1/2 EO-1977		10/1/72	10/1/77	do...	17		17
1-1 1/2 EA-1978		4/1/73	4/1/78	do...	15		15
1-1 1/2 EO-1978		10/1/73	10/1/78	do...	3		3
1-1 1/2 EA-1979		4/1/74	4/1/79	do...	2		2
1-1 1/2 EO-1979		10/1/74	10/1/79	do...	1		1
Total Treasury notes					131,570		129,613

*\$500 thousand or less.
For footnotes, see page 9.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Marketable--Continued							
Bonds: ^b ^c							
Treasury:							
4-1/4% 1975-85 (Effective Rate 4.263%) ^c	4/5/60	5/15/75 ^d	5/15/85	May 15-Nov. 15	\$1,218	\$20	\$1,198
3-1/4% 1978-83	5/1/53	6/15/78 ^d	6/15/83	June 15-Dec. 15	1,606	146	1,460
4% 1980 (Effective Rate 4.045%) ^c	1/23/59	(^e)	2/15/80	Feb. 15-Aug. 15	2,612	41	2,570
3-1/2% 1980 (Effective Rate 3.380%) ^c	10/3/60	(^e)	11/15/80	May 15-Nov. 15	1,916	21	1,895
7% 1981 (Effective Rate 7.113%) ^c	8/15/71		8/15/81	Feb. 15-Aug. 15	807		807
6-3/8% 1981 (Effective Rate 6.3439%) ^c	2/15/72		2/15/82	... do ...	2,702		2,702
6-3/8% 1984 (Effective Rate 6.4975%) ^c	8/15/72		8/15/84	... do ...	2,353		2,353
3-1/4% 1984 (Effective Rate 3.2222%) ^c	11/15/71	(^e)	11/15/86	May 15-Nov. 15	1,125	217	918
6-1/8% 1988 (Effective Rate 6.1493%) ^c	6/3/58		5/15/85	May 15-Nov. 15	1,216		1,216
4-1/4% 1987-92 (Effective Rate 4.2364%) ^c	8/15/62	8/15/87 ^d	8/15/92	Feb. 15-Aug. 15	3,818	205	3,613
4% 1988-93 (Effective Rate 4.0082%) ^c	1/17/63	2/15/88 ^d	2/15/93	... do ...	250	26	224
7-1/2% 1988-93 (Effective Rate 7.6642%) ^c	8/15/73	8/15/88	8/15/93	... do ...	1,914		1,914
4-1/8% 1989-94 (Effective Rate 4.2028%) ^c	4/18/63	5/15/89 ^d	5/15/94	May 15-Nov. 15	1,560	172	1,388
3-1/2% 1990 (Effective Rate 3.4880%) ^c	2/14/58	(^e)	2/15/90	Feb. 15-Aug. 15	4,917	1,150	3,767
6-3/4% 1993 (Effective Rate 6.7940%) ^c	1/10/73		2/15/93	... do ...	627		627
7% 1992-98 (Effective Rate 7.1076%) ^c	5/15/73	5/15/93	5/15/98	May 15-Nov. 15	692		692
8-1/2% 1994-99 (Effective Rate 8.3721%) ^c	5/15/74	5/15/94	5/15/99	... do ...	2,270		2,270
3% 1995	2/15/55	(^e)	2/15/95	Feb. 15-Aug. 15	2,745	1,981	765
3-1/2% 1998 (Effective Rate 3.5234%) ^c	10/3/60	(^e)	11/15/98	May 15-Nov. 15	4,463	1,549	2,914
Total Treasury bonds					38,821	5,528	33,293
Total marketable					285,023	7,485	277,538
Nonmarketable:							
Depositary Series:							
2% Bond First Series ^e	Various dates: From 12/1962	(^e)	12 years from issue date.	June 1-Dec. 1...	93	76	17
Foreign government series: ^e							
Dollar denominated:							
8.20% Treasury certificates of indebtedness	5/30/74	(11)	12/2/74	Dec. 2, 1974	20		20
6.40% Treasury certificates of indebtedness	10/9/74	(10)	12/4/74	Dec. 4, 1974	2		2
6.95% Treasury certificates of indebtedness	10/18/74	(10)	... do ...	... do ...	2		2
8.45% Treasury certificates of indebtedness	6/6/74	(11)	12/6/74	Dec. 6, 1974	82		82
9.10% Treasury certificates of indebtedness	9/16/74	(10)	12/18/74	Dec. 16, 1974	890		890
8.20% Treasury certificates of indebtedness	9/20/74	(10)	12/20/74	Dec. 20, 1974	60		60
7.70% Treasury certificates of indebtedness	10/18/74	(10)	1/6/75	Jan. 6, 1975	1		1
8.35% Treasury certificates of indebtedness	7/9/74	(11)	1/9/75	Jan. 9, 1975	79		79
6.70% Treasury certificates of indebtedness	10/11/74	(10)	1/10/75	Jan. 10, 1975	78		78
7.75% Treasury certificates of indebtedness	10/15/74	(10)	1/15/75	Jan. 15, 1975	456		456
7.70% Treasury certificates of indebtedness	10/18/74	(10)	... do ...	... do ...	3		3
7.90% Treasury certificates of indebtedness	10/29/74	(10)	... do ...	... do ...	5		5
7.70% Treasury certificates of indebtedness	11/4/74	(10)	... do ...	... do ...	5		5
7.25% Treasury certificates of indebtedness	11/20/74	(10)	... do ...	... do ...	(*) 6		(*) 6
7.15% Treasury certificates of indebtedness	10/17/74	(10)	1/17/75	Jan. 17, 1975	180		180
7.75% Treasury certificates of indebtedness	... do ...	(10)	... do ...	... do ...	7		7
7.75% Treasury certificates of indebtedness	10/18/74	(10)	... do ...	... do ...	174		174
7.75% Treasury certificates of indebtedness	10/21/74	(10)	1/21/75	Jan. 21, 1975	150		150
7.60% Treasury certificates of indebtedness	... do ...	(10)	1/23/75	Jan. 23, 1975	132		132
7.45% Treasury certificates of indebtedness	10/22/74	(10)	... do ...	... do ...	100		100
7.55% Treasury certificates of indebtedness	10/25/74	(10)	1/24/75	Jan. 24, 1975	25		25
7.55% Treasury certificates of indebtedness	... do ...	(10)	... do ...	... do ...	4		4
9.40% Treasury certificates of indebtedness	8/28/74	(10)	1/28/75	Jan. 28, 1975	80		80
7.90% Treasury certificates of indebtedness	11/4/74	(10)	2/4/75	Feb. 4, 1975	55		55
7.90% Treasury certificates of indebtedness	11/8/74	(10)	2/7/75	Feb. 7, 1975	40		40
7.60% Treasury certificates of indebtedness	11/12/74	(10)	2/11/75	Feb. 11, 1975	26		26
7.60% Treasury certificates of indebtedness	... do ...	(10)	2/12/75	Feb. 12, 1975	890		890
7.60% Treasury certificates of indebtedness	11/15/74	(10)	2/13/75	Feb. 13, 1975	216		216
7.60% Treasury certificates of indebtedness	11/14/74	(10)	2/14/75	Feb. 14, 1975	135		135
7.60% Treasury certificates of indebtedness	11/15/74	(10)	... do ...	... do ...	15		15
7.60% Treasury certificates of indebtedness	11/18/74	(10)	2/18/75	Feb. 18, 1975	40		40
7.55% Treasury certificates of indebtedness	11/20/74	(10)	2/20/75	Feb. 20, 1975	10		4
7.55% Treasury certificates of indebtedness	... do ...	(10)	... do ...	... do ...	400		400
7.55% Treasury certificates of indebtedness	11/21/74	(10)	2/21/75	Feb. 21, 1975	57		57
7.55% Treasury certificates of indebtedness	11/22/74	(10)	2/28/75	Feb. 28, 1975	13		13
7.35% Treasury certificates of indebtedness	11/26/74	(10)	2/27/75	Feb. 27, 1975	863		863
9.88% Treasury certificates of indebtedness	9/5/74	(11)	3/6/75	Mar. 6, 1975	2,000	900	1,100
7.65% Treasury certificates of indebtedness	11/6/74	(10)	... do ...	... do ...	82		82
7.75% Treasury certificates of indebtedness	10/9/74	(11)	4/9/75	Apr. 9, 1975	79		79
7.90% Treasury certificates of indebtedness	10/31/74	(11)	4/30/75	Apr. 30, 1975	80		80
7.50% Treasury notes	10/1/73	(12)	12/19/74	June 19-Dec. 19	50		50
7.20% Treasury notes	11/29/73	(12)	... do ...	... do ...	200		200
7.125% Treasury notes	12/27/73	(12)	1/9/75	Jan. 9-July 9	200		200
7.10% Treasury notes	10/18/73	(12)	1/23/75	Jan. 23-July 23	200		200
7.35% Treasury notes	1/24/74	(12)	4/24/75	Apr. 24-Oct. 24	200		200
6.55% Treasury notes	6/25/71	(11)	6/25/75	June 25-Dec. 25	600		600
6.75% Treasury notes	7/7/71	(11)	7/7/75	Jan. 7-July 7	200		200
6.70% Treasury notes	7/14/71	(11)	7/14/75	Jan. 14-July 14	200		200
6.40% Treasury notes	4/25/74	(12)	7/24/75	Jan. 24-July 24	200		200
8.30% Treasury notes	5/23/74	(12)	8/28/75	Feb. 28-Aug. 28	300		300
8.40% Treasury notes	6/27/74	(12)	10/2/75	Apr. 2-Oct. 2	300		300
8.10% Treasury notes	7/25/74	(12)	10/30/75	Apr. 30-Oct. 30	275		275
8.90% Treasury notes	8/22/74	(12)	11/28/75	May 28-Nov. 28	240		240
8.35% Treasury notes	9/19/74	(12)	12/18/75	June 18-Dec. 18	200		200
7.80% Treasury notes	10/24/74	(12)	1/29/76	Jan. 23-July 29	175		175
5.75% Treasury notes	7/19/72	(11)	3/22/76	Mar. 22-Sept. 22	500		500
6.65% Treasury notes	6/25/71	(11)	6/25/76	June 25-Dec. 25	600		600
6.85% Treasury notes	7/7/71	(11)	7/7/76	Jan. 7-July 7	200		200
6.80% Treasury notes	7/14/71	(11)	7/14/76	Jan. 14-July 14	200		200
2.50% Treasury notes	3/15/72	(12)	9/15/76	Mar. 15-Sept. 15	158		158
2.50% Treasury notes	9/15/72	(12)	3/15/77	... do ...	157		157
5.90% Treasury notes	7/19/72	(11)	3/22/77	Mar. 22-Sept. 22	500		500
5.95% Treasury notes	6/28/72	(11)	6/27/77	June 27-Dec. 27	600		600
5.90% Treasury notes	7/7/72	(11)	7/7/77	Jan. 7-July 7	200		200
5.875% Treasury notes	7/14/72	(11)	7/14/77	Jan. 14-July 14	200		200
5.50% Treasury notes	1/15/73	(12)	7/15/77	Jan. 15-July 15	156		156
5.90% Treasury notes	7/19/72	(11)	9/22/77	Mar. 22-Sept. 22	500		500
2.50% Treasury notes	6/29/73	(12)	12/29/77	June 29-Dec. 29	199		199
5.35% Treasury notes	7/19/72	(11)	3/22/78	Mar. 22-Sept. 22	500		500

*\$500 thousand or less.

For footnotes, see page 9.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
Foreign government series--Continued							
Dollar denominated--Continued							
6.20% Treasury notes.....	4/7/72.....	(11).....	4/7/78.....	Apr. 7-Oct. 7	2400		2400
6.20% Treasury notes.....	.....do.....	(11).....	7/7/78.....	Jan. 7-July 7	400		400
6.00% Treasury notes.....	7/19/72.....	(11).....	9/22/78.....	Mar. 22-Sept. 22	500		500
6.20% Treasury notes.....	4/7/72.....	(11).....	10/6/78.....	Apr. 6-Oct. 6	450		450
6.25% Treasury notes.....	.....do.....	(11).....	2/7/79.....	Feb. 7-Aug. 7	400		400
6.25% Treasury notes.....	.....do.....	(11).....	3/7/79.....	Mar. 7-Sept. 7	400		400
6.25% Treasury notes.....	7/19/72.....	(11).....	4/6/79.....	Apr. 6-Oct. 6	450		450
6.05% Treasury notes.....	.....do.....	(11).....	5/15/79.....	May 15-Nov. 15	500		500
6.10% Treasury notes.....	.....do.....	(11).....	7/16/79.....	Jan. 16-July 16	500		500
6.95% Treasury notes.....	6/25/73.....	(11).....	6/23/80.....	June 23-Dec. 23	600		600
7.20% Treasury notes.....	7/9/73.....	(11).....	7/8/80.....	Jan. 8-July 8	200		200
7.30% Treasury notes.....	7/16/73.....	(11).....	7/15/80.....	Jan. 15-July 15	200		200
2.50% Treasury notes.....	6/5/74.....	(12).....	6/5/81.....	June 5-Dec. 5	445		445
7.90% Treasury notes.....	6/25/74.....	(12).....	6/25/81.....	June 25-Dec. 25	600		600
8.25% Treasury notes.....	7/8/74.....	(12).....	7/8/81.....	Jan. 8-July 8	200		200
8.25% Treasury notes.....	7/15/74.....	(12).....	7/15/81.....	Jan. 15-July 15	200		200
2.50% Treasury notes.....	10/1/74.....	(12).....	10/1/81.....	Apr. 1-Oct. 1	212		212
Total dollar denominated.....					22,427	904	21,523
Foreign currency denominated:							
7.90% Treasury certificates of indebtedness.....	7/18/74.....	(11).....	1/20/75.....	Jan. 20, 1975	127		127
6.98% Treasury notes.....	11/30/73.....	(11).....	2/28/75.....	Feb. 28-Aug. 28	33		33
7.07% Treasury notes.....	1/7/74.....	(12).....	4/7/75.....	Apr. 7-Oct. 7	67		67
6.60% Treasury notes.....	2/6/74.....	(12).....	5/6/75.....	May 6-Nov. 6	33		33
6.60% Treasury notes.....	2/20/74.....	(12).....	5/20/75.....	May 20-Nov. 20	36		36
7.15% Treasury notes.....	3/11/74.....	(12).....	6/11/75.....	June 11-Dec. 11	318		318
7.25% Treasury notes.....	3/13/74.....	(12).....	6/13/75.....	June 13-Dec. 13	30		30
8.40% Treasury notes.....	4/8/74.....	(12).....	7/8/75.....	Jan. 8-July 8	38		38
8.60% Treasury notes.....	4/29/74.....	(12).....	7/29/75.....	Jan. 29-July 29	50		50
8.35% Treasury notes.....	6/7/74.....	(12).....	9/8/75.....	Mar. 8-Sept. 8	129		129
8.55% Treasury notes.....	7/5/74.....	(12).....	10/6/75.....	Apr. 6-Oct. 6	29		29
8.40% Treasury notes.....	7/17/74.....	(12).....	10/17/75.....	Apr. 17-Oct. 17	170		170
7.35% Treasury notes.....	11/27/74.....	(12).....	11/26/75.....	May 26-Nov. 26	400		400
7.94% Treasury notes.....	11/1/74.....	(12).....	2/2/76.....	Feb. 2-Aug. 2	64		64
7.30% Treasury notes.....	11/20/74.....	(12).....	2/20/76.....	Feb. 20-Aug. 20	38		38
7.30% Treasury notes.....	11/29/74.....	(12).....	3/1/76.....	Mar. 1-Sept. 1	38		38
Total foreign currency denominated.....					1,599		1,599
Government account series:							
Airport & Airway Trust Fund:							
7-1.4% 1975 certificates.....	From 9/11/74.....	On demand..	6/30/75.....	June 30-Dec. 31	231		231
7% 1975 certificates.....	From 6/30/74.....	.....do.....	.....do.....	.....do.....	1,032	1	1,032
Total Airport & Airway Trust Fund.....					1,263	1	1,263
Civil Service Retirement Fund:							
8-1/8% 1975 certificates.....	Various dates:						
8% 1975 certificates.....	From 9/3/74.....	On demand..	6/30/75.....	June 30-Dec. 31	424		424
7-7.8% 1975 certificates.....	From 8/1/74.....	.....do.....	.....do.....	.....do.....	461		461
7-5.8% 1975 certificates.....	From 7/1/74.....	.....do.....	.....do.....	.....do.....	381		65
7-5.8% 1975 certificates.....	From 11/1/74.....	.....do.....	.....do.....	.....do.....	400	119	280
7-5.8% 1975 certificates.....	6/30/70.....	After 1 yr.	6/30/77.....	.....do.....	2,952		2,952
6-5/8% 1980 notes.....	6/30/73.....	.....do.....	6/30/80.....	.....do.....	3,951		3,951
6-1/2% 1976 notes.....	6/30/69.....	.....do.....	6/30/76.....	.....do.....	2,909		2,909
6-1/8% 1978 notes.....	6/30/71.....	.....do.....	6/30/78.....	.....do.....	5,835	7	5,828
5-3.4% 1979 notes.....	6/30/72.....	.....do.....	6/30/79.....	.....do.....	4,010	30	3,980
7-5.8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89	.....do.....	5,380		5,380
4-1.8% 1975 to 1980 bonds.....	Various dates:						
3-7.8% 1976 to 1978 bonds.....	From 6/30/64.....	.....do.....	6/30/75 to 80	.....do.....	2,533	167	2,366
3-3.4% 1976 & 1977 bonds.....	6/30/63.....	.....do.....	6/30/75 to 78	.....do.....	987		987
6/30/62.....	.....do.....	.....do.....	6/30/76 & 77	.....do.....	807		807
Total Civil Service Retirement Fund.....					31,030	639	30,391
Employees Health Benefits Fund:							
7.89% 1974 certificates.....	Various dates:						
7.89% 1974 certificates.....	From 11/1/74.....	On demand..	12/1/74.....	Dec. 1, 1974.....	235	143	92
Employees Life Insurance Fund:							
7.89% 1974 certificates.....	.....do.....	.....do.....	.....do.....	.....do.....	260	34	226
Exchange Stabilization Fund:							
7.65% 1974 certificates.....	.....do.....	.....do.....	.....do.....	.....do.....	2,439	1	2,438
Federal Deposit Insurance Corporation:							
7.89% 1974 certificates.....	.....do.....	.....do.....	.....do.....	.....do.....	461	2	459
Federal Disability Insurance Trust Fund:							
7-5.8% 1975 certificates.....	From 11/4/74.....	.....do.....	6/30/75.....	June 30-Dec. 31	534	18	517
7-5.8% 1977 notes.....	6/30/70.....	After 1 yr.	6/30/77.....	.....do.....	1,394		1,394
6-5.8% 1980 notes.....	6/30/73.....	.....do.....	6/30/80.....	.....do.....	943		943
6-1/2% 1976 notes.....	6/30/69.....	.....do.....	6/30/76.....	.....do.....	1,152		1,152
6-1/8% 1978 notes.....	6/30/71.....	.....do.....	6/30/78.....	.....do.....	1,284		1,284
5-3.4% 1979 notes.....	6/30/72.....	.....do.....	6/30/79.....	.....do.....	1,059		1,059
7-5.8% 1981 to 1989 bonds.....	6/30/74.....	On demand..	6/30/81 to 89	.....do.....	1,095		1,095
4-1.8% 1979 & 1980 bonds.....	Various dates:						
From 6/30/64.....	.....do.....	.....do.....	6/30/79 & 80	.....do.....	279	134	146
Total Federal Disability Insurance Trust Fund.....					7,741	151	7,589
Federal Hospital Insurance Trust Fund:							
8-1.8% 1975 certificates.....	Various dates:						
7-5.8% 1975 certificates.....	From 9/3/74.....	On demand..	6/30/75.....	June 30-Dec. 31	1,149	882	267
7-5.8% 1977 notes.....	From 11/4/74.....	.....do.....	6/30/77.....	.....do.....	833	505	328
6-5.8% 1978 notes.....	6/30/70.....	After 1 yr.	6/30/77.....	.....do.....	919	551	368
6-1.8% 1980 notes.....	6/30/73.....	.....do.....	6/30/80.....	.....do.....	2,159		2,159
6-1.8% 1978 notes.....	6/30/71.....	.....do.....	6/30/78.....	.....do.....	931		931
5-3.4% 1979 notes.....	6/30/72.....	.....do.....	6/30/79.....	.....do.....	538		538
7-5.8% 1981 to 1989 bonds.....	6/30/74.....	.....do.....	6/30/81 to 89	.....do.....	3,651		3,651
Total Federal Hospital Insurance Trust Fund....					10,181	1,938	8,243
Federal Housing Administration:							
Cooperative Management Housing Ins. Fund:							
7.89% 1974 certificates.....	11/1/74.....	On demand..	12/1/74.....	Dec. 1, 1974.....	3		3
Mutual Mortgage Insurance Fund:							
7.89% 1974 certificates.....	.....do.....	.....do.....	.....do.....	.....do.....	161		161
Rental Housing Assistance Fund:							
7.89% 1974 certificates.....	.....do.....	.....do.....	.....do.....	.....do.....	2	1	1
Total Federal Housing Administration.....					167	1	166

* \$500 thousand or less.
For footnotes, see page 9.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding	
INTEREST-BEARING--Continued^a								
Nonmarketable--Continued Government account series--Continued								
Federal Old-Age & Survivors Ins. Trust Fund:	Various dates: 7-5/8% 1975 certificates 7-5/8% 1977 notes 6-5/8% 1980 notes 6-1/2% 1976 notes 6-1/8% 1978 notes 5-3/4% 1979 notes 7-5/8% 1981 to 1989 bonds 4-1/8% 1978 to 1980 bonds	On demand 6/30/70. ...do. 6/30/73. ...do. 6/30/69. ...do. 6/30/71. ...do. 6/30/72. 6/30/74. From 6/30/64..	6/30/75.... 6/30/77.... 6/30/80.... 6/30/76.... 6/30/78.... 6/30/79.... 6/30/81 to 89 6/30/78 to 80	June 30-Dec. 31 ...do..... ...do..... ...do..... ...do..... ...do..... ...do..... ...do..... ...do..... ...do..... ...do..... ...do..... ...do.....	\$5,003 5,033 4,547 3,845 3,469 3,103 6,101 2,582	\$63 5,033 4,547 3,845 3,469 3,103 6,101 306	\$4,940 5,033 4,547 3,845 3,469 3,103 6,101 2,276	
Total Fed. Old-Age & Survivors Ins. Trust Fund					33,683	370	33,313	
Federal Savings and Loan Insurance Corporation:	Various dates: 7.89% 1974 certificates 8-1 2% 1994-99 MK bonds	On demand ...do.	12/1/74.... 5/15/99....	Dec. 1, 1974... May 15-Nov. 15	350 312	288	62 312	
Total Federal Savings and Loan Insurance Corporation					661	288	373	
Federal Supplementary Medical Insurance Trust Fund:	Various dates: 8-1/8% 1975 certificates 7-5/8% 1975 certificates 6-5/8% 1980 notes 6-1/2% 1978 notes 5-3/4% 1979 notes 7-5/8% 1981 to 1989 bonds	On demand ...do. 6/30/73. ...do. 6/30/71. ...do. 6/30/72. 6/30/74.	6/30/75.... ...do..... 6/30/80.... ...do..... 6/30/78.... ...do..... 6/30/79.... 6/30/81 to 89	June 30-Dec. 31 ...do..... ...do..... ...do..... ...do..... ...do..... ...do..... ...do..... ...do.....	349 530 282 255 232 558	298 359 282 125 232 558	51 171 282 129 232 558	
Total Federal Supplementary Medical Ins. Trust Fund					2,204	782	1,423	
Foreign Service Retirement Fund:	Various dates: 8-1/8% 1975 certificates 7-3/4% 1975 certificates 7-5/8% 1977 notes 6-5/8% 1980 notes 6-1/2% 1976 notes 6-1/8% 1978 notes 5-3/4% 1979 notes 7-5/8% 1984 to 1989 bonds 4% 1976 to 1983 bonds	On demand ...do. 6/30/70. ...do. 6/30/73. ...do. 6/30/69. ...do. 6/30/71. ...do. 6/30/72. 4/30/69.	6/30/75.... ...do..... 6/30/77.... ...do..... 6/30/80.... ...do..... 6/30/76.... ...do..... 6/30/78.... ...do..... 6/30/79.... 6/30/84 to 89 6/30/76 to 83	June 30-Dec. 31 ...do..... ...do..... ...do..... ...do..... ...do..... ...do..... ...do..... ...do..... ...do..... ...do..... ...do..... ...do..... ...do..... ...do..... ...do.....	2 9 7 11 5 4 9 42 24	1 6 7 11 5 4 9 42 3	1 3 7 11 5 4 9 42 21	
Total Foreign Service Retirement Fund					114	10	104	
GSA Participation Certificate Trust:	7.89% 1974 certificates 5.90% 1975 notes 6% 1975 notes 6.90% 1976 notes 8.05% 1976 notes 7.05% 1977 notes 8.30% 1979 notes	11/1/74.... 11/15/72.... 12/21/72.... 3/22/73.... 8/2/73.... 1/24/74.... 7/22/74....	On demand ...do. 11/15/75.... 12/21/75.... 3/22/76.... 8/2/76.... 1/24/77.... 7/22/79....	12/1/74.... 11/15/75.... 12/21/75.... 3/22/76.... 8/2/76.... 1/24/77.... 7/22/79....	Dec. 1, 1974... May 15-Nov. 15 June 21-Dec. 21 Mar. 22-Sept. 22 Feb. 2-Aug. 2 Jan. 24-July 24 Jan. 22-July 22	3 194 198 124 67 97 45	102 89 45 10 27 27 (+)	3 93 110 79 58 70 45
Total GSA Participation Certificate Trust					730	273	457	
Government Life Insurance Fund:	7-1/4% 1977 notes 6-1/4% 1980 notes 6% 1976 notes 5-1/2% 1978 notes 5-1/4% 1975 notes 5-1/4% 1979 notes 7-1/4% 1981 to 1989 bonds 4-1/4% 1978 & 1979 bonds 3-3/4% 1975 bonds	6/30/70.... 6/30/73.... 6/30/69.... 6/30/71.... 6/30/68.... 6/30/72.... 6/30/74.... 6/30/67.... 6/30/60....	After 1 yr. ...do. ...do. ...do. ...do. ...do. On demand ...do. 6/30/75....	6/30/77.... 6/30/80.... 6/30/76.... 6/30/78.... 6/30/75.... 6/30/79.... 6/30/81 to 89 6/30/78 & 79 6/30/75....	June 30-Dec. 31 ...do..... ...do..... ...do..... ...do..... ...do..... ...do..... ...do..... ...do..... ...do.....	30 47 33 112 64 32 35 28 74 28	30 47 33 112 64 32 35 28 46
3-5/8% 1976 to 1978 bonds 3-1/2% 1976 & 1977 bonds	From 6/30/64.... From 2/1/60....	...do. ...do.	6/30/76 to 78 6/30/76 & 77	...do..... ...do.....	78 118	..... .....	78 118
Total Government Life Insurance Fund					651	28	623	
Highway Trust Fund:	7-1/4% 1975 certificates 7% 1975 certificates	Various dates: From 9/11/74.... From 6/30/74....	On demand ...do.	6/30/75.... ...do.....	June 30-Dec. 31 ...do.....	1,657 8,764	2,279	
Total Highway Trust Fund					10,420	2,279	8,141	
National Service Life Insurance Fund:	7-7/8% 1975 certificates 7-5/8% 1975 certificates 7-1/2% 1977 notes 6-1/2% 1980 notes 6-1/4% 1976 notes 5-3/4% 1978 notes 5-1/2% 1975 notes 5-1/2% 1979 notes 7-1/2% 1982 to 1989 bonds 4-1/4% 1981 bonds 3-3/4% 1975 bonds	Various dates: From 8/12/74.... 7/19/74.... 6/30/70.... 6/30/73.... 6/30/71.... 6/30/69.... 6/30/71.... 6/30/68.... 6/30/72.... 6/30/74.... 6/30/67.... 6/30/60....	On demand ...do. After 1 yr. ...do. ...do. ...do. ...do. ...do. ...do. ...do. ...do. ...do.	6/30/75.... ...do..... 6/30/77.... 6/30/80.... 6/30/76.... 6/30/78.... 6/30/75.... 6/30/79.... 6/30/82 to 89 6/30/81.... 6/30/75....	June 30-Dec. 31 ...do..... ...do..... ...do..... ...do..... ...do..... ...do..... ...do..... ...do..... ...do..... ...do..... ...do..... ...do.....	6 3 569 666 305 1,091 333 481 572 225 387	6 3 569 666 305 1,091 333 481 572 225 387
3-5/8% 1976 to 1980 bonds 3-3/8% 1978 bonds 3-1/4% 1976 & 1977 bonds 3-1/8% 1976 bonds	From 6/30/65.... 6/30/63.... 6/30/62.... 6/30/61....	...do. ...do. ...do. ...do.	6/30/76 to 80 6/30/78.... 6/30/76 & 77 6/30/76....	...do..... ...do..... ...do..... ...do.....	898 298 430 343	..... ..... ..... .....	898 298 430 343
Total National Service Life Insurance Fund					6,607	58	6,549	
Pension Benefit Guaranty Corporation:	7.89% 1974 certificates	11/21/74....	On demand	12/1/74....	Dec. 1, 1974...	2	2	
Postal Service Fund:	7.89% 1974 certificates 9.66% 1975 certificates 9.98% 1975 certificates 10.05% 1975 certificates	Various dates: From 11/1/74.... 8/21/74.... 9/5/74.... ...do.	...do. ...do. 3/5/75.... 6/5/75....	...do..... ...do..... Feb. 21, 1975 Mar. 5, 1975 June 5, 1975....	753 150 200 150	500	253 150 200 150	
Total Postal Service Fund					1,253	500	753	

* \$500 thousand or less.
For footnotes, see page 9.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
Government account series--Continued							
Railroad Retirement Account:							
8% 1975 certificates	Various dates: From 9/3/74..	On demand ..	6/30/75	June 30-Dec. 31	3220	\$2	\$218
8% 1981 notes	6/30/74	After 1 yr.	6/30/81	do	1,144	.....	1,144
6-3/4% 1980 notes	6/30/73 .....	....do....	6/30/80	do	1,008	.....	1,008
5-3/4% 1979 notes	6/30/72 .....	....do....	6/30/79	do	797	141	656
Total Railroad Retirement Account .....	.....	.....	.....	.....	3,168	143	3,025
Railroad Retirement Holding Account:							
8-5/8% 1975 certificates	Various dates: From 9/3/74..	On demand ..	6/30/75	June 30-Dec. 31	1	.....	1
8-1/2% 1975 certificates	From 8/1/74..	....do....	do	do	1	.....	1
8-1/8% 1975 certificates	From 10/1/74..	....do....	do	do	5	4	1
8% 1975 certificates	From 6/30/74..	....do....	do	do	8	5	3
Total Railroad Retirement Holding Account .....	.....	.....	.....	.....	83	39	44
Railroad Retirement Supplemental Account:							
8-5/8% 1975 certificates	Various dates: From 9/3/74..	On demand ..	6/30/75	June 30-Dec. 31	6	.....	6
8-1/2% 1975 certificates	From 8/1/74..	....do....	do	do	15	.....	15
8-1/8% 1975 certificates	From 7/1/74..	....do....	do	do	2	.....	2
8-1/8% 1975 certificates	From 10/1/74..	....do....	do	do	3	.....	3
8% 1975 certificates	From 6/30/74..	....do....	do	do	58	39	18
Total Railroad Retirement Supplemental Account .....	.....	.....	.....	.....	83	39	44
Treasury Deposit Funds:							
7-89/100 certificates	Various dates: From 11/1/74..	On demand ..	12/1/74	Dec. 1, 1974	1	.....	1
8-34/100 certificates	2/19/74 .....	....do....	2/19/75	Feb. 19, 1975	76	.....	76
3-50/100 certificates	6/30/74 .....	....do....	6/30/75	June 30, 1975	6	1	5
3-50/100 certificates	Various dates: From 6/30/74..	....do....	do	do	681	122	558
6-7-8% notes	1/21/74	At Maturity	1/21/77	Jan. 21	2	.....	2
Various dates:							
4% notes	From 12/29/72..	....do....	12/29/78	Dec. 29	23	.....	23
4% notes	From 6/23/73..	....do....	6/23/79	June 29	6	.....	6
4% notes	From 6/30/73..	....do....	6/30/79	June 30	28	.....	28
4% notes	11/16/74 .....	....do....	11/16/80	Nov. 16	1	.....	1
3-1/2% bonds	12/23/69	(27)	12/23/79	June 23-Dec. 23	75	.....	75
3-1/2% bonds	7/1/70	(27)	7/1/80	Jan. 1-July 1	75	.....	75
3-1/2% bonds	4/1/71	(27)	4/1/81	Apr. 1-Oct. 1	100	.....	100
Total Treasury Deposit Funds .....	.....	.....	.....	.....	1,075	124	951
Unemployment Trust Fund:							
6-3/4% 1975 certificates	Various dates: From 9/1/74..	On demand ..	6/30/75	June 30-Dec. 31	1,109	.....	1,109
6-1/2% 1975 certificates	From 6/30/74..	....do....	....do....	....do....	11,400	2,932	8,468
Total Unemployment Trust Fund .....	.....	.....	.....	.....	12,509	2,932	9,577
Veterans' Reopened Insurance Fund:							
8-1/8% 1975 certificates	Various dates: From 9/6/74..	On demand ..	6/30/75	June 30-Dec. 31	1	.....	1
8% 1975 certificates	From 8/2/74..	....do....	do	do	1	.....	1
7-7/8% 1975 certificates	From 7/1/74..	....do....	do	do	2	.....	2
7-3/4% 1975 certificates	From 10/4/74..	....do....	do	do	1	.....	1
7-3/8% 1975 certificates	From 11/15/74..	....do....	do	do	1	.....	1
7-3/8% 1975 to 1976 notes	6/30/70	After 1 yr.	6/30/75 to 77	do	32	.....	32
6-5/8% 1975 to 1980 notes	6/30/73 .....	....do....	6/30/75 to 80	do	60	.....	60
6-1/2% 1975 & 1976 notes	6/30/69 .....	....do....	6/30/75 & 76	do	35	.....	35
5-1/8% 1975 to 1978 notes	6/30/71 .....	....do....	6/30/75 to 78	do	41	.....	41
5-3/4% 1975 to 1979 notes	6/30/72 .....	....do....	6/30/75 to 79	do	49	.....	49
7-5/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	67	.....	67
Total Veterans' Reopened Insurance Fund .....	.....	.....	.....	.....	290	(*)	290
Veterans' Special Life Insurance Fund:							
6-1/8% 1975 certificates	Various dates: From 9/6/74..	On demand ..	6/30/75	June 30-Dec. 31	3	.....	3
6% 1975 certificates	From 7/1/74..	....do....	do	do	4	.....	4
5-5/8% 1975 to 1980 notes	6/30/73	After 1 yr.	6/30/75 to 80	do	73	.....	73
5-1/4% 1976 to 1979 notes	6/30/72 .....	....do....	6/30/75 to 79	do	62	.....	62
5% 1975 to 1978 notes	6/30/71 .....	....do....	6/30/75 to 78	do	53	.....	53
4-3/4% 1975 to 1977 notes	6/30/70 .....	....do....	6/30/75 to 77	do	45	.....	45
4-3/8% 1975 & 1976 notes	6/30/69 .....	....do....	6/30/75 & 76	do	69	.....	69
5-7/8% 1981 to 1989 bonds	6/30/74	On demand	6/30/81 to 89	do	88	.....	88
Total Veterans' Special Life Insurance Fund .....	.....	.....	.....	.....	398	.....	398
Total Government account series .....	.....	.....	.....	.....	127,634	10,741	116,893
Investment series:							
2-3, 4% Treasury Bonds B-1975-80 ^c	4/1/51	4/1/75 ^b	4/1/80	Apr. 1-Oct. 1	15,331	^13,063	2,269
R.E.A. Series:							
5% Treasury certificates of indebtedness	Various dates: From 1/1974..	After 1 mo.	1 year from issue date	Semiannually	19	18	1
2% Treasury bonds ^e	From 12/1962..	....do....	12 years from issue date	Jan. 1-July 1	43	34	9
Total R.E.A. series .....	.....	.....	.....	.....	63	52	10
State and local government series:							
Treasury certificates of indebtedness (Various interest rates)	Various dates	After 1 mo.	From 3 to 12 mos. or any intervening period	At Maturity	5 .....	.....	5
Treasury notes (Various interest rates) .....	....do.....	After 1 yr.	From 1 yr. & 1 day to 7 yrs. or any interven- ing period	Various dates	261	.....	261
Treasury bonds (Various interest rates) .....	....do.....	....do....	From 7 yrs. & 1 day .....	....do....	370	.....	370
Total State and local government series .....	.....	.....	.....	.....	637	.....	637

^a\$500 thousand or less.
For footnotes, see page 9.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
United States retirement plan bonds:							
Investment yield (compounded semiannually) ^{30c}	First day of each month from:						
3.75%.....	1/63 to 5/66.....	(³¹).....	Indeterminate.....				
4.15%.....	6/66 to 12/69.....	do.....	do.....		\$21	\$7	\$14
5.00%.....	1/1/70.....	do.....	do.....		28	6	22
5.09%.....	1/1/71.....	do.....	do.....		8	1	7
5.00%.....	1/1/72.....	do.....	do.....		9	1	8
5.00%.....	1/1/73.....	do.....	do.....		10	(*)	9
5.00%.....	1/1/74.....	do.....	do.....		11	(*)	11
6.00%.....	2/1/74.....	do.....	do.....		1	(*)	1
Unclassified.....					2	(*)	2
Total United States retirement plan bonds					2	(*)	2
United States Savings bonds: ^{32e}	First day of each month:						
Series and approximate yield to maturity:							
E-1942 4. 048% ³³	5 to 12-41.....	After 2 mos ³⁴	After 10 years ³⁵		1,937	1,760	177
E-1943 4. 120% ³³	1 to 12-42.....	do.....	do.....		8,551	7,751	801
E-1943 4. 189% ³³	1 to 12-43.....	do.....	do.....		13,752	12,481	1,271
E-1945 3. 910% ³³	1 to 12-44.....	do.....	do.....		16,057	14,502	1,555
E-1946 3. 799% ³³	1 to 12-45.....	do.....	do.....		12,651	11,287	1,364
E-1947 3. 887% ³³	1 to 12-46.....	do.....	do.....		5,780	5,012	768
E-1948 3. 978% ³³	1 to 12-47.....	do.....	do.....		5,519	4,660	859
E-1949 4. 117% ³³	1 to 12-48.....	do.....	do.....		5,727	4,761	965
E-1950 4. 234% ³³	1 to 12-49.....	do.....	do.....		5,690	4,655	1,035
E-1951 4. 317% ³³	1 to 12-50.....	do.....	do.....		4,999	4,037	962
E-1952 4. 370% ³³ (Jan. to Apr. 1952)	1 to 12-51.....	do.....	do.....		4,324	3,493	832
E-1952 4. 428% ³³ (May to Dec. 1952)	1 to 4-52.....	do.....	do.....		1,487	1,197	290
E-1953 4. 496% ³³	5 to 12-52.....	do.....	do.....		3,049	2,443	607
E-1954 4. 585% ³³	1 to 12-53.....	do.....	do.....		5,204	4,100	1,104
E-1955 4. 299% ³³	1 to 12-54.....	do.....	do.....		5,320	4,131	1,189
E-1956 4. 192% ³³	1 to 12-55.....	do.....	do.....		5,544	4,267	1,277
E-1957 4. 300% ³³ (Jan. 1957)	1-57.....	do.....	do.....		5,357	4,095	1,261
E-1957 4. 429% ³³ (Feb. to Dec. 1957)	2 to 12-57.....	do.....	do.....		449	336	112
E-1958 4. 568% ³³	1 to 12-58.....	do.....	do.....		4,609	3,487	1,123
E-1958 4. 680% ³³ (Jan. to May 1959)	1 to 5-59.....	do.....	do.....		4,952	3,657	1,294
E-1958 4. 622% ³³ (June to Dec. 1959)	6 to 12-59.....	do.....	do.....		1,992	1,460	533
E-1960 4. 759% ³³	1 to 12-60.....	do.....	do.....		2,658	1,942	716
E-1961 4. 800% ³³	1 to 12-61.....	do.....	do.....		4,686	3,339	1,347
E-1962 4. 922% ³³	1 to 12-62.....	do.....	do.....		4,787	3,301	1,487
E-1963 5. 086% ³³	1 to 12-63.....	do.....	do.....		4,667	3,142	1,525
E-1964 5. 192% ³³	1 to 12-64.....	do.....	do.....		5,261	3,367	1,894
E-1965 5. 284% ³³ (Jan. to Nov. 1965)	1 to 11-65.....	do.....	do.....		5,127	3,292	1,635
E-1966 5. 390% ³³ (Dec. 1965)	12-65.....	do.....	do.....		4,547	2,906	1,642
E-1966 5. 424% ³³	1 to 12-66.....	do.....	do.....		468	295	173
E-1967 5. 524% ³³	1 to 12-67.....	do.....	do.....		5,438	3,342	2,096
E-1968 5. 600% ³³ (Jan. to May 1968)	1 to 5-68.....	do.....	do.....		5,385	3,261	2,125
E-1968 5. 197% ³³ (June to Dec. 1968)	6 to 12-68.....	do.....	do.....		2,161	1,278	883
E-1969 5. 340% ³³ (Jan. to May 1969)	1 to 5-69.....	do.....	do.....		2,906	1,762	1,144
E-1969 5. 545% ³³ (June to Dec. 1969)	6 to 12-69.....	do.....	do.....		2,037	1,184	854
E-1970 5. 620% ³³ (Jan. to May 1970)	1 to 5-70.....	do.....	do.....		2,743	1,588	1,154
E-1970 5. 707% ³³ (June to Dec. 1970)	6 to 12-70.....	do.....	do.....		2,058	1,096	962
E-1971 5. 768% ³³	1 to 12-71.....	do.....	do.....		2,962	1,564	1,397
E-1972 5. 856% ³³	1 to 12-72.....	do.....	do.....		5,787	2,688	3,101
E-1973 5. 930% ³³ (Jan. to Nov. 1973)	1 to 11-73.....	do.....	do.....		6,388	2,587	3,801
E-1973 6. 000% ³³ (Dec. 1973)	12-73.....	do.....	do.....		5,796	2,071	3,725
E-1974 6. 000% ³³	1 to 11-74.....	do.....	do.....		522	166	356
Unclassified sales and redemptions					4,576	881	3,694
Total Series E.....					750	346	121
					204,660	149,248	55,412
H-1952 4. 053% ³³	6 to 12-52.....	After 6 mos ³⁷	After 8 yrs, 8 mos ³⁸	Semiannually.....	191	158	33
H-1953 4. 119% ³³	1 to 12-53.....	do.....	do.....	do.....	471	376	94
H-1954 4. 197% ³³	1 to 12-54.....	do.....	do.....	do.....	878	702	176
H-1955 4. 186% ³³	1 to 12-55.....	do.....	do.....	do.....	1,173	919	254
H-1956 3. 981% ³³	1 to 12-56.....	do.....	do.....	do.....	893	665	229
H-1957 4. 070% ³³ (Jan. 1957)	1-57.....	do.....	do.....	do.....	65	46	19
H-1957 4. 296% ³³ (Feb. to Dec. 1957)	2 to 12-57.....	do.....	do.....	do.....	568	397	171
H-1958 4. 420% ³³	1 to 12-58.....	do.....	do.....	do.....	890	640	250
H-1959 4. 510% ³³ (Jan. to May 1959)	1 to 5-59.....	do.....	do.....	do.....	356	240	117
H-1959 4. 586% ³³ (June to Dec. 1959)	6 to 12-59.....	do.....	do.....	do.....	362	229	133
H-1960 4. 627% ³³	1 to 12-60.....	do.....	do.....	do.....	1,007	590	417
H-1961 4. 711% ³³	1 to 12-61.....	do.....	do.....	do.....	1,042	580	461
H-1962 4. 801% ³³	1 to 12-62.....	do.....	do.....	do.....	857	450	406
H-1963 4. 901% ³³	1 to 12-63.....	do.....	do.....	do.....	773	383	390
H-1964 5. 002% ³³	1 to 12-64.....	do.....	do.....	do.....	672	301	371
H-1965 4. 849% ³³ (Jan. to Nov. 1965)	1 to 11-65.....	do.....	do.....	do.....	540	214	326
H-1965 4. 890% ³³ (Dec. 1965)	12-65.....	do.....	do.....	do.....	45	16	30
H-1966 4. 945% ³³	1 to 12-66.....	do.....	do.....	do.....	635	226	409
H-1967 5. 115% ³³	1 to 12-67.....	do.....	do.....	do.....	525	168	358
H-1968 5. 240% ³³ (Jan. to May 1968)	1 to 5-68.....	do.....	do.....	do.....	199	56	143
H-1968 5. 346% ³³ (June to Dec. 1968)	6 to 12-68.....	do.....	do.....	do.....	232	60	172
H-1969 5. 450% ³³ (Jan. to May 1969)	1 to 5-69.....	do.....	do.....	do.....	165	39	125
H-1969 5. 680% ³³ (June to Dec. 1969)	6 to 12-69.....	do.....	do.....	do.....	193	37	156
H-1970 5. 730% ³³ (Jan. to May 1970)	1 to 5-70.....	do.....	do.....	do.....	176	27	148
H-1970 5. 794% ³³ (June to Dec. 1970)	6 to 12-70.....	do.....	do.....	do.....	213	28	185
H-1971 5. 834% ³³	1 to 12-71.....	do.....	do.....	do.....	514	61	453
H-1972 5. 889% ³³	1 to 12-72.....	do.....	do.....	do.....	650	54	596
H-1973 5. 949% ³³ (Jan. to Nov. 1973)	1 to 11-73.....	do.....	do.....	do.....	572	28	544
H-1973 6. 000% ³³ (Dec. 1973)	12-73.....	do.....	do.....	do.....	39	1	38
H-1974 6. 000% ³³	1 to 11-74.....	do.....	do.....	do.....	501	5	496
Unclassified sales and redemptions					72	42	31
Total Series H.....					15,469	7,737	7,732
Total United States saving bonds.....					220,129	156,985	63,144

* \$500 thousand or less.
For footnotes, see page 9.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1974--Continued

Title of Loan and Rate of Interest	Date of Issue	Redeemable	Payable	Interest Payable	Amount Issued	Amount Retired	Amount Outstanding
INTEREST-BEARING--Continued^a							
Nonmarketable--Continued							
United States savings notes: ³² ^c							
Series and yield to maturity:	First day of each month:						
1967 5.544%.....	5 to 12-67.....	After 1 yr ³⁹ .	After 4-1/2 yrs. ⁴⁰ .		\$134	\$88	\$47
1968 5.560% (Jan. to May 1968).....	1 to 5-68.....	do.....	do.....		120	75	45
1968 5.662% (June to Dec. 1968).....	6 to 12-68.....	do.....	do.....		222	131	91
1969 5.684%.....	1 to 12-69.....	do.....	do.....		429	231	198
1970 5.711%.....	1 to 6-70.....	do.....	do.....		124	61	64
Unclassified.....					(4)	36.....	(*)
Total United States savings notes.....					1,029	586	444
Total nonmarketable					389,033	182,421	206,612
Subtotal Treasury.....					672,555	189,906	482,649
Subtotal Federal Financing Bank					1,501	.....	1,501
Total interest-bearing debt					674,056	189,906	484,150
Non-interest-bearing debt:							
Matured debt:							
Old debt issued prior to April 1, 1917 (excluding Postal Savings bonds)							
2-1/2% Postal Savings bonds.....							⁴¹ 1
First Liberty bonds, at various interest rates.....							⁴¹ (1)
Other Liberty bonds and Victory notes, at various interest rates.....							⁴¹ (1)
Treasury bonds, at various interest rates.....							4
Adjusted Service bonds of 1945.....							77
Treasury notes, at various interest rates.....							1
Treasury certificates of indebtedness, at various interest rates.....							111
Treasury bills.....							265
Treasury savings certificates.....							⁴¹ (-)
Treasury tax and savings notes.....							(*)
United States savings bonds.....							28
Armed Forces leave bonds.....							4
Total matured debt.....							492
Other debt:							
Mortgage Guaranty Insurance Company Tax and Loss Bonds ^b							59
United States savings stamps.....							48
Excess profits tax refund bonds ⁴²							1
United States notes ³³							323
National and Federal Reserve bank notes assumed by the United States on deposit of lawful money for their retirement ⁴⁴							⁴¹ 70
Old demand notes and fractional currency.....							⁴¹ 2
Old series currency (Act of June 30, 1961) ⁴⁵							⁴¹ 4
Silver certificates (Act of June 24, 1967) ⁴⁶							⁴¹ 211
Thrift and Treasury savings stamps							⁴¹ 4
Total other debt.....							722
Total non-interest-bearing debt							1,214
Total public debt outstanding							485,364

* \$500 thousand or less.
For footnotes, see page 9.

TABLE III--DETAIL OF PUBLIC DEBT OUTSTANDING, NOVEMBER 30, 1974--FOOTNOTES

9

¹Bills are sold by competitive bidding on a discount basis.
 The average sale price of these securities gives an approximate yield on a bank discount basis (360 days a year) as indicated. The yield on a true discount basis (365 days a year) is shown in the summary on Page 1.

²For price and yield of unmatured securities issued at a premium or discount other than advance refunding operations see Table 5, Public Debt Operations of the monthly Treasury Bulletin, beginning with the January 1971 issue.

³Redeemable at option of United States on and after dates indicated, unless otherwise shown, but only on interest dates on 4 months' notice.

⁴Arranged according to earliest call dates.

⁵Redeemable at par and accrued interest to date of payment at option of representative of deceased owner's estate, provided entire proceeds of redemption are applied to payment of Federal estate taxes on such estate.

⁶Redeemable at any time on 30 to 60 days' notice at option of United States or owner.

⁷Redeemable at any time on 2 days' notice.

⁸Redeemable prior to maturity upon proper advance notice in which case the interest rates would be adjusted downward to reflect the shorter life of the obligation.

⁹Redeemable prior to maturity in whole or in part as per agreement.

¹⁰Dollar equivalent of Treasury certificates issued and payable in the amount of 430,000,000 Swiss francs.

¹¹Dollar equivalent of Treasury notes issued and payable in the amount of 215,000,000 Swiss francs.

¹²Dollar equivalent of Treasury notes issued and payable in the amount of 129,000,000 Swiss francs.

¹³Dollar equivalent of Treasury notes issued and payable in the amount of 1,351,980,000 Swiss francs.

¹⁴Dollar equivalent of Treasury notes issued and payable in the amount of 130,000,000 Swiss francs.

¹⁵Dollar equivalent of Treasury notes issued and payable in the amount of 110,000,000 Swiss francs.

¹⁶Dollar equivalent of Treasury notes issued and payable in the amount of 225,000,000 Swiss francs.

¹⁷Dollar equivalent of Treasury notes issued and payable in the amount of 120,000,000 Swiss francs.

¹⁸Dollar equivalent of Treasury notes issued and payable in the amount of 1,075,000,000 Swiss francs.

¹⁹Dollar equivalent of Treasury notes issued and payable in the amount of 100,000,000 Swiss francs.

²⁰Dollar equivalent of Treasury notes issued and payable in the amount of 170,000,000 Swiss francs.

²¹Dollar equivalent of Treasury notes issued and payable in the amount of 435,000,000 Swiss francs.

²²Dollar equivalent of Treasury notes issued and payable in the amount of 97,000,000 Swiss francs.

²³Dollar equivalent of Treasury notes issued and payable in the amount of 575,000,000 Swiss francs.

²⁴These bonds are subject to call by the United States for redemption prior to maturity.

²⁵May be exchanged for marketable 1-1/2 percent 5-year Treasury notes, dated Apr. 1 and Oct. 1 next preceding date of exchange.

²⁶Includes \$316,389,000 of securities received by Federal National Mortgage Association in exchange for mortgages.

²⁷Issued at par. Semiannual interest is added to principal.

²⁸Not redeemable except in case of death or disability until owner attains age 59-1/2 years.

²⁹Amounts issued, retired, and outstanding for Series E savings bonds and for savings notes are stated at cost plus accrued discount. Amounts issued, retired, and outstanding for Series H bonds are stated at face value.

³⁰Represents weighted average of approximate yields of bonds of various issue dates within yearly series if held to maturity or to end of applicable extension period, computed on basis of bonds outstanding June 30, 1974.

³¹Redeemable after 2 months from issue date at option of owner.

³²Bonds dated May 1, 1941, through Apr. 1, 1952, may accrue interest for additional 30 years; bonds dated on and after May 1, 1952, through Jan. 1, 1957, may accrue interest for additional 20 years; bonds dated on and after Feb. 1, 1957, may be held and will accrue interest for additional 10 years.

³³Unclassified redemptions of savings notes are included in unclassified redemptions of Series E savings bonds beginning May 1, 1968.

³⁴Redeemable after 6 months from issue date at option of owner.

³⁵Bonds dated June 1, 1952, through Jan. 1, 1957, may be held and will earn interest for additional 20 years; bonds dated Feb. 1, 1957, through Nov. 1, 1965, may be held and will earn interest for additional 10 years.

³⁶Redeemable after 1 year from issue date at option of owner.

³⁷Notes dated May 1, 1967, through June 1, 1970, may be held and will earn interest for additional 10 years.

³⁸Not subject to statutory debt limitation.

³⁹Two series issued. First series matured Dec. 31, 1948. Second series matured Dec. 31, 1949. Bore no interest.

⁴⁰Excludes \$24,142,000 United States notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴¹Excludes \$28,920,000 National Bank notes issued prior to July 1, 1929, and \$2,063,000 Federal Reserve bank notes issued prior to July 1, 1929, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴²Excludes \$1,131,000 Treasury notes of 1890, \$23,950,000 gold certificates issued prior to January 30, 1934, \$29,780,000 silver certificates issued prior to July 1, 1929, and \$34,450,000 Federal Reserve notes issued prior to the series of 1928, determined pursuant to Act of June 30, 1961, 31 U.S.C. 912-916, to have been destroyed or irretrievably lost.

⁴³Excludes \$200,000,000 silver certificates issued after June 30, 1929, determined pursuant to Act of June 24, 1967, to have been destroyed or irretrievably lost.

AUTHORIZING ACTS

⁴⁴All interest-bearing debt was authorized by the Second Liberty Bond Act, as amended and Federal Financing Bank Act.

⁴⁵Issued pursuant to Sec. 832(e), Internal Revenue Code of 1954.

⁴⁶Issued pursuant to Secs. 780-783, incl., Internal Revenue Code of 1939.

TAX STATUS

⁴⁷Bills are not considered capital assets under the Internal Revenue Code of 1954. The difference between the price paid for the bills and the amount actually received upon their sale or redemption at maturity for Federal income tax purposes is to be treated as an ordinary gain or loss for the taxable year in which the transaction occurs.

⁴⁸Income derived from these securities is subject to all taxes now or hereafter imposed under the Internal Revenue Code of 1954.

⁴⁹Where these securities were issued wholly or partly in connection with advance refunding exchanges, the Secretary of the Treasury has in some instances declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on the securities surrendered will be taken into account for Federal income tax purposes upon disposition or redemption of the (new) securities. For those unmatured issues included in advance refundings with deferral of recognition of gain or loss see Table 5, Public Debt Operations, August 1967 through December 1970 issues, of the monthly Treasury Bulletin or Table 29 of the statistical appendix to the Secretary's Annual Report for the fiscal year ended June 30, 1973.

⁵⁰Where this security was issued in connection with the advance refunding exchange, the Secretary of the Treasury has declared, pursuant to Section 1037(a) of the Internal Revenue Code of 1954, that any gain or loss on account of the exchange may be taken into account for Federal income tax purposes either in the taxable year of the exchange or (except to the extent that cash was received) in the taxable year of disposition or redemption of the securities received in the exchange. Any gain to the extent that cash was received by the subscriber (other than an interest adjustment) must be recognized in the year of the exchange. For those securities included in the advance refunding see Table FD-7 of the monthly Treasury Bulletin beginning with the February 1972 issue.

⁵¹These securities are exempt from all taxation now or hereafter imposed on the principal by any state or any possession of the United States or of any local taxing authority.

TABLE IV--STATEMENT OF GUARANTEED DEBT OF U.S. GOVERNMENT AGENCIES, NOVEMBER 30, 1974

[Compiled from latest reports received by Treasury]

Title and authorizing act	Date of Issue	Payable ¹	Interest payable	Rate of Interest	Amount
Unmatured Debt:					
District Columbia Armory Board: (Act of September 7, 1957, as amended)	June 1, 1960	Dec. 1, 1979	June 1, Dec. 1	4.20%	\$20
Stadium bonds of 1970-79 ²					
Federal Housing Administration: (Act June 27, 1934, as amended)					
Mutual Mortgage Insurance Fund:					
Debentures, Series AA.....	Various dates	Various dates	Jan. 1, July 1	2 1/2%	(*)
Debentures, Series AA.....	do.....	do.....	do.....	2 5/8%	(*)
Debentures, Series AA.....	do.....	do.....	do.....	2 3/4%	(*)
Debentures, Series AA.....	do.....	do.....	do.....	2 7/8%	(*)
Debentures, Series AA.....	do.....	do.....	do.....	3%	(*)
Debentures, Series AA.....	do.....	do.....	do.....	3 1/8%	(*)
Debentures, Series AA.....	do.....	do.....	do.....	3 1/4%	(*)
Debentures, Series AA.....	do.....	do.....	do.....	3 3/8%	(*)
Debentures, Series AA.....	do.....	do.....	do.....	3 1/2%	1
Debentures, Series AA.....	do.....	do.....	do.....	3 3/4%	2
Debentures, Series AA.....	do.....	do.....	do.....	3 7/8%	1
Debentures, Series AA.....	do.....	do.....	do.....	4 1/8%	1
General Insurance Fund:					
Armed Services Housing Mortgage Insurance:					
Debentures, Series FF.....	do.....	do.....	do.....	3 3/8%	(*)
Debentures, Series FF.....	do.....	do.....	do.....	3 1/2%	(*)
Housing Insurance:					
Debentures, Series BB.....	do.....	do.....	do.....	3 1/8%	(*)
Debentures, Series BB.....	do.....	do.....	do.....	3 1/4%	(*)
Debentures, Series BB.....	do.....	do.....	do.....	3 3/8%	1
Debentures, Series BB.....	do.....	do.....	do.....	3 1/2%	2
Debentures, Series BB.....	do.....	do.....	do.....	3 3/4%	5
Debentures, Series BB.....	do.....	do.....	do.....	3 7/8%	2
Debentures, Series BB.....	do.....	do.....	do.....	4%	2
Debentures, Series BB.....	do.....	do.....	do.....	4 1/8%	5
National Defense Housing Insurance:					
Debentures, Series GG.....	do.....	do.....	do.....	2 1/2%	(*)
Debentures, Series GG.....	do.....	do.....	do.....	2 5/8%	2
Debentures, Series GG.....	do.....	do.....	do.....	2 3/4%	(*)
Debentures, Series GG.....	do.....	do.....	do.....	2 7/8%	4
Debentures, Series GG.....	do.....	do.....	do.....	3%	(*)
Debentures, Series GG.....	do.....	do.....	do.....	3 1/4%	(*)
Debentures, Series GG.....	do.....	do.....	do.....	3 3/8%	(*)
Section 220, Housing Insurance:					
Debentures, Series CC.....	do.....	do.....	do.....	3 1/8%	5
Debentures, Series CC.....	do.....	do.....	do.....	3 3/8%	9
Debentures, Series CC.....	do.....	do.....	do.....	3 1/2%	2
Debentures, Series CC.....	do.....	do.....	do.....	3 3/4%	3
Section 221, Housing Insurance:					
Debentures, Series DD.....	do.....	do.....	do.....	3 1/8%	(*)
Debentures, Series DD.....	do.....	do.....	do.....	3 1/4%	(*)
Debentures, Series DD.....	do.....	do.....	do.....	3 3/8%	1
Debentures, Series DD.....	do.....	do.....	do.....	3 1/2%	9
Debentures, Series DD.....	do.....	do.....	do.....	3 3/4%	1
Debentures, Series DD.....	do.....	do.....	do.....	3 7/8%	(*)
Debentures, Series DD.....	do.....	do.....	do.....	4%	(*)
Debentures, Series DD.....	do.....	do.....	do.....	4 1/8%	(*)
Servicemen's Mortgage Insurance:					
Debentures, Series EE.....	do.....	do.....	do.....	2 5/8%	(*)
Debentures, Series EE.....	do.....	do.....	do.....	2 7/8%	(*)
Debentures, Series EE.....	do.....	do.....	do.....	3%	(*)
Debentures, Series EE.....	do.....	do.....	do.....	3 1/8%	1
Debentures, Series EE.....	do.....	do.....	do.....	3 1/4%	(*)
Debentures, Series EE.....	do.....	do.....	do.....	3 3/8%	(*)
Debentures, Series EE.....	do.....	do.....	do.....	3 1/2%	1
Debentures, Series EE.....	do.....	do.....	do.....	3 3/4%	(*)
Debentures, Series EE.....	do.....	do.....	do.....	3 7/8%	1
Debentures, Series EE.....	do.....	do.....	do.....	4%	(*)
Debentures, Series EE.....	do.....	do.....	do.....	4 1/8%	1
Title I Housing Insurance:					
Debentures, Series R.....	do.....	do.....	do.....	2 3/4%	(*)
Debentures, Series T.....	do.....	do.....	do.....	3%	(*)
War Housing Insurance:					
Debentures, Series H.....	do.....	do.....	do.....	2 1/2%	(*)
General Insurance:					
Debentures, Series MM.....	do.....	do.....	do.....	2 1/2%	6
Debentures, Series MM.....	do.....	do.....	do.....	2 3/4%	1
Debentures, Series MM.....	do.....	do.....	do.....	2 7/8%	(*)
Debentures, Series MM.....	do.....	do.....	do.....	3%	(*)
Debentures, Series MM.....	do.....	do.....	do.....	3 1/8%	(*)
Debentures, Series MM.....	do.....	do.....	do.....	3 1/4%	(*)
Debentures, Series MM.....	do.....	do.....	do.....	3 3/8%	(*)
Debentures, Series MM.....	do.....	do.....	do.....	3 1/2%	1
Debentures, Series MM.....	do.....	do.....	do.....	3 3/4%	3
Debentures, Series MM.....	do.....	do.....	do.....	3 7/8%	38
Debentures, Series MM.....	do.....	do.....	do.....	4%	43
Debentures, Series MM.....	do.....	do.....	do.....	4 1/8%	142
Debentures, Series MM.....	do.....	do.....	do.....	4 3/8%	15
Debentures, Series MM.....	do.....	do.....	do.....	4 5/8%	3
Debentures, Series MM.....	do.....	do.....	do.....	4 3/4%	11
Debentures, Series MM.....	do.....	do.....	do.....	5 3/8%	11
Debentures, Series MM.....	do.....	do.....	do.....	5 7/8%	8
Debentures, Series MM.....	do.....	do.....	do.....	6 1/8%	26
Debentures, Series MM.....	do.....	do.....	do.....	6 3/8%	11
Debentures, Series MM.....	do.....	do.....	do.....	6 7/8%	29
Cooperative Management Housing Insurance Fund:					
Debentures, Series NN.....	do.....	do.....	do.....	3%	(*)
Debentures, Series NN.....	do.....	do.....	do.....	3 1/4%	(*)
Debentures, Series NN.....	do.....	do.....	do.....	3 3/4%	1
Debentures, Series NN.....	do.....	do.....	do.....	4 1/8%	10
Debentures, Series NN.....	do.....	do.....	do.....	4 3/4%	2
Debentures, Series NN.....	do.....	do.....	do.....	5 3/8%	(*)
Debentures, Series NN.....	do.....	do.....	do.....	5 7/8%	1
Debentures, Series NN.....	do.....	do.....	do.....	6 3/8%	6
Subtotal					434
Total unmatured debt					454
Matured Debt (Funds for payment on deposit with the United States Treasury):					
Commodity Credit Corporation:					
Interest					(*)
District of Columbia Armory Board:					
Interest					(*)
Federal Farm Mortgage Corporation:					
Principal					(*)
Interest					(*)
Federal Housing Administration:					
Principal					(*)
Interest					(*)
Home Owners' Loan Corporation:					
Principal					(*)
Interest					(*)
Reconstruction Finance Corporation:					
Interest					(*)
Total matured debt					(*)
Total					454

*\$500 thousand or less.

All unmatured debentures issued by the Federal Housing Administration are redeemable at the option of the Federal Housing Administration on any interest day or

days on 3 months notice. The stadium bonds issued by the District of Columbia Armory Board are redeemable on and after June 1, 1970.

² Issued at a price to yield 4.1879 percent.

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